UNITED STATES BANKRUPTCY COURT FOR THE DIST	RICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials, Inc	24-50792	
 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Referred to hereinafter as the	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AN
Ryan Fabry 32 Calico Lane Agawam MA Olool	■ Check box if you have never received any notices from the bankruptcy court or	DEC 17 2024
Agawam MA Sloot	the Debtors in this case.	ANKRUPTCY COUR
Telephone Number: 860-748 3265	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debform should be used for that purpose. This form should only be used to assist Interest is any right arising from any capital stock and any equity security in the Bankruptcy Code as (a) a share in a corporation whether or not transecurity, (b) interest of a limited partner in a limited partnership, or (c) was purchase, sell, or subscribe to a share, security, or interest of a kind specific	ert an Equity Interest in the Debtor. An Equity on any of the Debtor. An equity security is defined afterable or denominated stock or similar erant or right other than a right to convert, to the in subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interested	ated:
6156-6237	amends a previously filed Proof of Interest d	nted:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484		121/2021 Ser addlftruil
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331	3. Date Equity Interest was acquired: 06 See Supplements Details 5. Certificate number(s): Maintained at Brownerest held in the Debtor.	121/2021 Ser addlthrul
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 Total amount of member interest: 8422 shares for \$4793.77 Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member int	3. Date Equity Interest was acquired: 06 See Supplements Details 5. Certificate number(s): Maintained at Brown across the ld in the Debtor. Seribe that interest: stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained as the series of the latest accordance to	/21/2021 Ser add/Hhr/ okerage ach a summary.
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 Total amount of member interest: 8422 shares for \$4793.77 Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member int □ Check this box if your Equity Interest is based on anything else and det Description:	3. Date Equity Interest was acquired: 06 See Supplements Details 5. Certificate number(s): Maintained at Brown across the ld in the Debtor. Seribe that interest: stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained as the series of the latest accordance to	/21/2021 Ser add/Harc/ okerage ach a summary.
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 4. Total amount of member interest: 8422 shares for \$4793.77 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and determined by the complete of the properties of supporting documents, such as DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not averaged to the filling of your Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.)	3. Date Equity Interest was acquired: See Supplements Details 5. Certificate number(s): Maintained at Brown acres theld in the Debtor. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained ar Proof of Interest, enclose a stamped, self-addressed are Proof of Interest, enclose a stamped, self-addressed agent. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained are proof of Interest, enclose a stamped, self-addressed agent. Stock Certificates (See Bankruptcy Rule and Certificates)	Ser add/Hbrc/ Seradol/Hbrc/ okerage ach a summary. envelope and copy of this Proof of trety, endorser, or othercodebtor.
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 4. Total amount of member interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member int□ Check this box if your Equity Interest is based on anything else and detection: 7. Supporting Documents: Attach copies of supporting documents, such as DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not average and the supporting documents are not as an actual member int□ Check the appropriate box. □ I am the creditor: □ I am the creditor's authorized agent. □ I am the creditor: □ I am the creditor ye for each of a torney, if any.) □ I am the creditor ye for each or their contents are not anything else and detection or their contents are not anything else and detection ye if anything else anything el	3. Date Equity Interest was acquired: See Supplements Details 5. Certificate number(s): Maintained at Brown acres theld in the Debtor. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained ar Proof of Interest, enclose a stamped, self-addressed are Proof of Interest, enclose a stamped, self-addressed agent. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained are proof of Interest, enclose a stamped, self-addressed agent. Stock Certificates (See Bankruptcy Rule and Certificates)	Ser add/Hbrc/ Ser add/Hbrc/ okerage ach a summary. envelope and copy of this Proof of trety, endorser, or other codebtor.
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 4. Total amount of member interest: 8422 shares for \$4793.77 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and despectable. 7. Supporting Documents: Attach copies of supporting documents, such as DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not averaged to the filling of your Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) or their action of their actions in the creditor of the filling of your print Name: Ryan Fabry Print Name: Ryan Fabry Ryan Fabry	3. Date Equity Interest was acquired: See Supplements Details 5. Certificate number(s): Maintained at Brown acres theld in the Debtor. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained ar Proof of Interest, enclose a stamped, self-addressed are Proof of Interest, enclose a stamped, self-addressed agent. Stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attained are proof of Interest, enclose a stamped, self-addressed agent. Stock Certificates (See Bankruptcy Rule and Certificates)	Ser add/Hbre/ Ser add/Hbre/ okerage ach a summary. envelope and copy of this Proof of trety, endorser, or other codebtor. 3005.) tion, and reasonable belief.
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E*TRADE Securities LLC PO BOX 484 Jersey City New Jersey 07303-0484 Telephone Number: 1-800-387-2331 4. Total amount of member interest: 8422 shares for \$4793.77 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member int□ Check this box if your Equity Interest is based on anything else and despectation: 7. Supporting Documents: Attach copies of supporting documents, such as DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not averaged to the supporting do	See Supplements Details 5. Certificate number(s): Maintained at Brown are the ld in the Debtor. Seribe that interest: stock certificates, option agreements, warrants, etc. ailable, explain. If the documents are voluminous, attain Proof of Interest, enclose a stamped, self-addressed the trustee, or the debtor, inthorized agent. (See Bankruptcy Rule 3004.) true and correct to the best of pryknowledge, informatical signature)	Ser add/Hbrc/

Proof of Interest Supplemental Information

eTrade

CASE: 24-50792

FOR: RYAN FABRY Trade Date Order Type 10/25/2023 Buy 10/20/2023|Buy 9/16/2022 Buy 7/15/2022 Buy 7/11/2022 Buy 4/18/2022|Buy 6/21/2021 Buy 3/30/2023 Buy 7/20/2022 Buy 4/27/2023 Buy 4/20/2023 Buy 5/31/2023 Buy 5/30/2023 Buy 4/25/2023 Buy 3/6/2023 Buy 3/8/2023 Buy 3/8/2023 Buy 3/7/2023 Buy 8/8/2023 Buy 5/2/2023 Buy 8/8/2023 Buy 6/7/2024 Sell MMAT MMAT MMAT TRCH Security MMAT MMAT MMAT MMTLP MMTLP MMTLP MMTLP MMTLP MMAT Cusip 59134N203 59134N203 59134N203 | META MATLS INC 89102U103 59134N104 59134N104 | META MATLS INC 59134N203 59134N203 59134N104 META MATLS INC 59134N104 | META MATLS INC 59134N104 59134N104 59134N104 | META MATLS INC 59134N104 META MATLS INC 59134N104 | META MATLS INC 59134N104 | META MATERIALS INC UNSOLICITED TRADE 59134N104 | META MATLS INC 59134N302 |META MATERIALS INC NEW UNSOLICITED TRADE 59134N104 | META MATERIALS INC UNSOLICITED TRADE META MATLS INC TORCHLIGHT ENERGY RESOURCES INC META MATLS INC Transaction Description PFD SER A PFD SER A PFD SER A PFD SER A **COMMON STOCK** PFD SER A COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK **COMMON STOCK** COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK Quantity | Executed Price 1213 825 165 106 840 454 837 640 685 200 180 150 400 100 250 765 80 70 25 0.190899 0.5998 0.5449 0.5499 0.1878 0.2574 0.2688 0.2362 0.1754 0.12419.130.1853.372 0.268 0.57 0.42 1.58 1.97 1.36 1.9 0.2 Commission 6.956.95 6.95 6.956.95 0.01 0 0 00 0 0 0 0 0 0 0 0 0 0 0 **Net Amount** 1149.35 638.83 376.68 174.43 869.55 164.55 186.95 154.85 157.49 134.18 98.97 229.28 242.6 268.8 54.49 38.61 51.13 59.05 75.12 6.72 114 6.7

E*TRADE is a business of Morgan Stanley. Morgan Stanley Smith Barney LLC. Member SIPC.

STATEMENT FOR: RYAN F FABRY

> Ending Total Value (as of 10/31/23) Beginning Total Value (as of 10/1/23)

Includes Accrued Interest

\$1,764.15 \$2,336.89

www.etrade.com or call 800-387-2331 Access Your Account Online At

#BWNJGWM

RYAN F FABRY 32 CALICO LN

AGAWAM MA 01001

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Standard Disclosures

available online or by contacting us by using the contact information on statement for those months). The Expanded Disclosures are also December statement (or your first Statement if you have not received a Expanded Disclosures are attached to your most recent June and The following Disclosures are applicable to the enclosed statement(s). the statement cover page.

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

were made in error by contacting us by using the contact information any concerns regarding entries that you do not understand or believe Be sure to review your statement promptly, and immediately address writing to further protect your rights, including rights under the inaccuracy or discrepancy in this statement should be re-confirmed in on your statement cover page. Oral communications regarding any transfers, including a description of the transfers covered. For concerns error. See your account documentation for special rules regarding your deemed correct unless we receive a written inquiry of a suspected or complaints, contact us. rights and responsibilities with respect to erroneous electronic fund Securities Investor Protection Act (SIPA). Your statement will be

Senior Investor Helpline

way to communicate with our Firm by calling us at (800) 280-4534 Senior Investor clients or those acting on their behalf have a convenient Monday-Friday 9am-7pm Eastern Time.

Doc 968

Availability of Free Credit Balances and Financial Statements

§240.15c3-3], we may use funds comprising free credit balances given control). A financial statement of this organization is available for set-off in our favor or on behalf of some third party to whom you have payable to customers on demand (i.e., are free of a lien or right of carried for customer accounts here, provided that these funds are Under the customer protection rules of the SEC [17 CFR your personal inspection at its offices, or a copy will be mailed to you upon your written request.

_isted Options

objectives or financial situation. Promptly advise us of any material change in your investment confirmations of such transactions previously furnished to you and such the execution of options transactions has been included in information will be made available to you promptly at your request. Information with respect to commissions and other charges related to

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

value of the eligible securities in your margin accounts. If a security has SIPC Protection indicated below the position. outstanding margin loan. The amount you may borrow is based on the exchange for pledging assets in your accounts as collateral for any eligible shares, the number of shares pledged as collateral will be

Margin Interest Charges

the applicable margin interest rate by the daily close of business net at month-end. The month-end interest charge is the sum of the daily select your account with a Margin agreement to view more information. month. For interest rate information, log into your account online and applicable interest rate changes and at the close of every statement interest to your debit balance and start a new calculation each time the Upon written request, we will furnish the date and time of a transaction accrued interest calculations for the month. We add the accrued accrues daily throughout the month and is added to your debit balance settled debit balance, and (2) divide by 360 (days). Margin interest We calculate interest charges on margin loans as follows: (1) multiply

Information Regarding Special Memorandum Account

of the Federal Reserve System. The permanent record of the Special Margin Account and Special Memorandum Account maintained for you inspection at your request. Memorandum Account as required by Regulation T is available for your under Section 220.5 of Regulation T issued by the Board of Governors If you have a Margin Account, this is a combined statement of your

Important Information About Auction Rate Securities

a particular security. auction will occur or that a secondary market exists or will develop for by N/A (not available). There can be no assurance that a successful For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated

Structured Investments Risks and Considerations

asset allocation needs for that category. For information on the risks not perform in a manner consistent with the statement product exposure to any underlying asset. Structured Investments, which may concentration risk of owning the related security and their total may be subject to special risks. Investors should consider the Structured Investments (Structured Products) are complex products and and conflicts of interest related to Structured Investments generally, log category where they appear and therefore may not satisfy portfolio the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories and are identified on in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts

safeguard its authenticity. One is a unique blue security rectangle. This statement features several embedded security elements to

> to warmth, the color will disappear, and then reappear printed in heat-sensitive ink on the back of every page. When exposed

explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit upon request or at www.sipc.org. Losses due to market fluctuation are which protects securities of its customers up to \$500,000 (including We are a member of Securities Investor Protection Corporation (SIPC) www.sipc.org. by SIPC protection. To obtain information about SIPC, including an not protected by SIPC and assets not held with us may not be covered \$250,000 for claims for cash). An explanatory brochure is available

Transaction Dates and Conditions

Details regarding these benefits and the source and amount of any affiliates may accept benefits that constitute payment for order flow. and the name of the other party to a transaction. We and/or ou any transaction will be furnished upon written request. other remuneration received or to be received by us in connection with

Analysis Status **Equity Research Ratings Definitions and Global Investment Manager**

& Co. LLC or Morningstar, Inc. Research ratings are the research Some equity securities may have research ratings from Morgan Stanley your account contains an advisory component or is an advisory provider's research report. Research reports contain more complete statement for those months), go online or refer to the research December statement (or your first statement if you have not received a rating system, see the Research Ratings on your most recent June or providers' opinions and not representations or guarantees of entire research report and not infer its contents from the rating alone. If performance. For more information about each research provider's account, a GIMA status will apply. information concerning the analyst's views and you should read the

opinions of the provider and are not representations or guarantees of may be shown for certain securities. All credit ratings represent the The credit rating from Moody's Investors Service and Standard & Poor's Credit Ratings from Moody's Investors Service and Standard & Poor's performance. Please contact us if you need further information or assistance in interpreting these credit ratings

Revised 11/2022

ASSET ALLOCATION (includes accrued interest)

TOTAL VALUE Equities Cash

and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign

section of this statement.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash

\$1,764.15

100.00% 99.99

1,764.05 \$0.10 Market Value

Percentage 0.01

CLIENT STATEMENT | For the Period October 1-31, 2023

Account Summary

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Brokerage Account 536-534048-204
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RYAN F FABRY
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Page 3 of 8

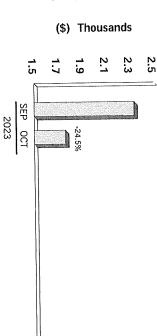
Self-Directed

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

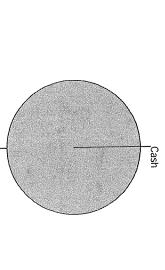
		1
	This Period (10/1/23-10/31/23)	This Year (1/1/23-10/31/23)
TOTAL BEGINNING VALUE	\$2,336.89	į
Credits	185.00	185.41
Dehits	-	
Security Transfers		2,358.29
Net Credits/Debits/Transfers	\$185.00	\$2,543.70
Change in Value	(757.74)	(779.55)
TOTAL ENDING VALUE	\$1,764.15	\$1,764.15

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals. when the previous month reflected no value. nor other factors that may have affected performance calculations. No percentage will be displayed



Equities

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Tax-Exempt Income

Self-Directed Brokerage Account 536-534048-204

RYAN F FABRY

Account Summary

			Income And Distributions
ဂ္	This Year (1/1/23-10/31/23)	This Period (10/1/23-10/31/23)	INCOME AND DISTRIBUTION SUMMARY
임히			
7	\$1,764.15	\$2,336.89	TOTAL VALUE
			Total Liabilities (outstanding balance)
Ţ	\$1,764.15	\$2,336.89	Total Assets
l	1,764.05	2,336.48	Stocks
유	\$0.10	\$0.41	Cash, BDP, MMFs
:1	This Period (as of 10/31/23)	Last Period (as of 9/30/23)	
Ç			BALANCE SHEET (^ includes accrued interest)

Taxable and tax exempt income classifications are based on the characteristics of the underlying	TOTAL INCOME AND DISTRIBUTIONS
sed on the characteristics of the underlying	1

securities and not the taxable status of the account.

\$(9,837.95)	İ	OSS) —	TOTAL GAIN/(LOSS)	
(7,490.60)	denin-	oss) — —	Long-Term (Loss)	erlying
\$(2,347.35)	*****	n	Total Short-Term	1
(2,354.96)		_oss)	Short-Term (Loss)	
\$7.61	-	ain —	Short-Term Gain	***************************************
Inception to Date (as of 10/31/23)	Realized This Year (1/1/23-10/31/23)	Realized This Period (10/1/23-10/31/23)		1 nis year 23-10/31/23)
Unrealized		SUMMARY	GAIN/(LOSS) SUMMARY	!
\$0.10	\$0.10	, BDP, MMFs	CLOSING CASH, BDP, MMFs	
		k Activity	Total Card/Check Activity	
\$185.41	\$185.00	ted Activity	Total Cash Related Activity	1,707.10
0.41			Other Credits	76/15
185.00	185.00	nsfers-Credits	Electronic Transfers-Credits	
\$(185.31)	\$(185.31)	Total Investment Related Activity	Total Investment	1,764.15
(185.31)	(185.31)		Purchases	1,764.05
1	\$0.41	, BDP, MMFs	OPENING CASH, BDP, MMFs	\$0.10
This Year (1/1/23-10/31/23)	This Period (10/1/23-10/31/23)		CASH FLOW	This Period

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Asset Class: Equities

for tax purposes

Doc 968

Brokerage Account

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Self-Directed Brokerage Account 536-534048-204

Account Detail

Inform us if your investment objectives, as defined in the Expanded Disclosures, change Investment Objectives (in order of priority): Capital Appreciation

HOLDINGS

and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income

historic rates within the accrual period. For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

www.etrade.com/bdpdisclosure. Interest Irom required Fattern pay make millimining starts of	olled Fattern pay make in	and of the second	:	,	Market Value	7-Day Current Yield %	Est Ann Income APY %
Description ANOTICIAN STANI EV BANK N A					\$0.10		0,010
	Percentage	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Market Value		Est Ann Income
CASH, BDP, AND MMFs	0.01%				\$0.10		İ
STOCKS COMMON STOCKS						Unrealized	Current
Conside Deceriation		Quantity	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %
CONTRA GLOBAL TECH IND GRP INC		10.000	N/A	\$0.00	N/A	N/A	
Asset Class: Equities		3,525.000	0.016	1,013.41	56.40	(957.01)	
CREATO INC (VOCE)							

CLIENT STATEMENT | For the Period October 1-31, 2023

	\$(9,837.95)	\$1,764.15	\$14,284.49		100.00%	TOTAL VALUE
Est Ann Income Current Accrued Interest Yield %	Unrealized Gain/(Loss)	Market Value	Total Cost		Percentage of Holdings	
l i	\$(9,837.95)	\$1,764.05	\$14,284.49		99,99%	STOCKS
Current Est Ann Income Vield %	Unrealized Gain/(Loss)	Market Value	Total Cost		Percentage of Holdinos	
	(6,856.01)	30.00	6,893.19	0.000	300,000.000	NOBILIS HEALTH CORP (NRTSF) Asset Class: Equities
	(1,664.22)	813.97	2,478.22	0.121	6,727.000	META MATERIALS INC (MMAT) Asset Class: Fauities
	(368.32)	744.08	1,112.40	0.610	1,220.000	GLOBAL TECH INDS GROUP INC COM (GTII) Asset Class: Equities
	N/A	N/A	2,675.28	N/A	1,825.000	FM4 NXTBRG HYDROCARBONS CONTRA Asset Class: Equities
	/.51	119.60	111.99	5.980	20.000	FINGERMOTION INC (FNGR) Accort Clases: Fautities
Current Est Ann Income Vield %	Unrealized Gain/(Loss)	Market Value	Total Cost	Share Price	Quantity	Security Description
		¥	RYAN F FABRY	Self-Directed Brokerage Account 536-534048-204	Self-Dire	Account Detail

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

ļ		1		\$1,764.05	\$0.10	TOTAL ALLOCATION OF ASSETS
				\$1,764.05	1	Chocks
Į	-	1		ı	\$0.10	Cash BDP MMFs
	Structured Investments		Fixed Income & Preferred Securities	Equities	Cash	
					(

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CLIENT STATEMENT | For the Period October 1-31, 2023

Self-Directed Brokerage Account 536-534048-204 RYAN F FABRY

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

\$(0.31)							
			UNSOLICITED TRADE		i c	1	0,0
(51.13)	0.7247	412.000	ACTED AS AGENT	META MATERIALS INC	10/27 Bounht	10/27	10/25
(14 40)		THE PARTY OF THE P	UNSOLICITED TRADE		() ()	9	7
	0.1,04	/85,000	ACTED AS AGENT	META MATERIALS INC	Bought	10/24	10/20
(134 18)	0 1 75 A	000 39£	KETID: 9 1000 / 2 1900,	ACH DEPOSIT	Online Transfer		10/20
\$185.00			סרקוס סיים מיים מיים מיים מיים מיים מיים מיי	Description	ACTIVITY Type	Date	Date
Credits/(Debits)	Price	Quantity	Comments	Doggi	lent	Settlement	Activity

NET CREDITS/(DEBITS)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

NET ACTIVITY FOR PERIOD	10/27 Automatic Redemption BANK DEPOSIT PROGRAM		TO/23 Automatic Investment BANK DEPOSIT PROGRAM	Activity Type Description
\$(0.31)	(0.10)	(51.13)	(134 18)	Credits/(Debits)

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

view all historical data, (i.e., Realized Gain/(Loss) information) please visit etrade.com/gainloss. Important Information Regarding Your Account Summary The Account Summary section on this statement reflects information from the date your account was transferred to Morgan Stanley Smith Barney LLC or, if this is a new account, the date the account was opened. To

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